

SCHEDULE A-1

Case Name: CITIZEN SERVICES ENTERPRISES

Case Number: 01-61408-P

A: **Receipts** ----- \$242,722.03

B. Disbursements

1. Secured Creditors-----	0
2. Administrative-----	4,958.50
3. Priority-----	0
4. Other (Exempt Funds paid to Debtor)-----	0

Total disbursements----- \$ 4,958.50

C. **Current Balance**----- \$237,763.53

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

PAYNE

COMMENTS:

CASE NAME:

CITIZENS SERVICES ENTERPRISE

CASE NUMBER:

01-61408

DATE UST APPROVED:

03-10-03

ESTATE INCOME:

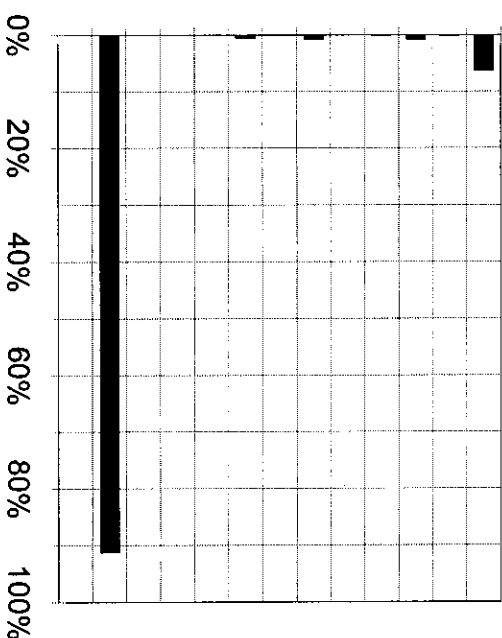
TOTAL RECEIPTS:

\$242,722.03

100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION	15,386.10	6.34%
TRUSTEE'S EXPENSES	580.55	0.24%
FIRM'S PROFESSIONAL FEES	1,800.00	0.74%
FIRM'S PROFESSIONAL EXPENSES	175.32	0.07%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	1,879.63	0.77%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	1,314.42	0.54%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	221,586.01	91.29%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS

ALLOWED

507,830.04

UNSECURED CLAIMS

PAID

221,586.01

PERCENT RECOVERED
FOR UNSECURED

43.63%

Form 1

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Individual Estate Property Record and Report
Asset Cases

Case Number: 01-61408 BP
Case Name: CITIZEN SERVICES ENTERPRISE
Period Ending: 01/28/03

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 06/13/01 (f)
\$341(a) Meeting Date: 07/12/01
Claims Bar Date: 10/15/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	101 & 103 Austin, 205 & 209 Washington, Marshall Offer pending for \$85,000.00. Noticed 2/28. Waiting for order.	290,000.00	250,000.00		85,000.00	① FA
2	Insurance Check on Van	4,500.00	4,500.00		4,500.00	① FA
3	Checking - Citizens National Bank	80,000.00	80,000.00		73,368.87	③ FA
4	Checking - Gilmer First Natl Bank	28,000.00	28,000.00		28,802.72	④ FA
5	Receivables	105,571.05	50,000.00		40,581.58	⑤ FA
6	1985 Chev Monte Carol	1,000.00	500.00		200.00	✓ FA
7	1989 Chev 4 Dr	1,000.00	500.00		150.00	✓ FA
8	1985 Chev Wagon	1,000.00	500.00		400.00	✓ FA
9	1987 Chev 4 door	1,000.00	500.00		150.00	✓ FA
10	1982 Chevy Van	3,700.00	1,200.00		300.00	✓ FA
11	1991 Dodge Van	9,500.00	4,000.00		800.00	✓ FA
12	1989 Ford Van	3,800.00	1,200.00		700.00	✓ FA
13	1994 Ford Van	11,500.00	5,000.00		1,300.00	✓ FA
14	1985 Dodge Wagon	2,700.00	1,000.00		500.00	✓ FA
15	1981 Plym Bus	2,500.00	1,000.00		500.00	✓ FA
16	1980 Ford Dairmont	500.00	100.00		100.00	✓ FA

Form 1

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Individual Estate Property Record and Report
Asset Cases

Case Number: 01-61408 BP
Case Name: CITIZEN SERVICES ENTERPRISE
Period Ending: 01/28/03

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 06/13/01 (f)
\$341(a) Meeting Date: 07/12/01
Claims Bar Date: 10/15/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17	1978 Chevy Van	750.00	200.00		400.00	✓ FA
18	Car Insurance refund (u)	0.00	4,704.48		4,704.48	18 ✓ FA
19	941 tax refund (u)	0.00	129.64		129.64	19 ✓ FA
20	Refunds (u) (See Footnote)	0.00	812.87		3,812.87	20 ✓ FA
21	Possible Preferences (u) Investigating. On advise of attorney - not collectible	0.00	2,000.00	DA	0.00	FA
22	Dodge Vehicle (u)	0.00	600.00		600.00	✓ FA
23	Fire ext. antitreeze, misc. (auction) (u)	0.00	18.00		18.00	✓ FA
Int	INTEREST (u)	Unknown	N/A		1,964.87	Unknown
24	Assets Totals (Excluding unknown values)	\$547,021.05	\$436,464.99		\$248,983.03	\$0.00

RE PROP# 20 Staples

Major Activities Affecting Case Closing:

Wrote Mike Gazette re Bank One's POC. Gave him until 9/6/02 to respond before I objected to claim. Ready to object at that time then wait for orders to close case.

Initial Projected Date Of Final Report (TFR): June 1, 2002

Current Projected Date Of Final Report (TFR): February 1, 2003

Form 2

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Cash Receipts And Disbursements Record

Case Number: 01-61408 BP
 Case Name: CITIZEN SERVICES ENTERPRISE

Taxpayer ID #: 75-1986373
 Period Ending: 01/28/03

Trustee: LINDA S. PAYNE (631540)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-8580610-65 - Money Market Account
 Blanket Bond: \$300,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
7/19/01	{20}	Lockheed Martin IMS	Refund	1229-000	777.00	(20)	777.00
07/19/01	{20}	Staples	Refund	1229-000	35.87	(20)	812.87
07/19/01	{19}	United States Treasury	Refund on 941 taxes	1224-000	129.64	(19)	942.51
07/19/01		Jackson Clements Insurance	Refund on insurance		9,204.48	←	10,146.99
	{2}		Insurance refund on car	1149-000			10,146.99
	{18}		Refund on premium	1290-000			10,146.99
07/19/01	{5}	East Texas Council of Government	Receivable	1121-000	31,170.62	(5)	41,317.61
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	13.55		41,331.16
08/06/01	{4}	First National Bank-Gilmer	Close Bank Account	1129-000	28,718.46	(4)	70,049.62
08/06/01	{4}	First National Bank Gilmer	Close bank account	1129-000	19.24	(4)	70,068.86
08/06/01	{4}	FNB-Gilmer	Close bank account	1129-000	28,716.46	(4)	98,785.32
08/06/01	{4}	FNB-Gilmer	Close Bank Account	1129-000	19.24		98,804.56
08/06/01	{4}	FNB-Gilmer	Reversal - wrong amount	1129-000	-28,718.46		70,086.10
08/06/01	{4}	FNB-Gilmer	Amount wrong on deposit slip	1129-000	-19.24		70,066.86
9/09/01	{4}	First National Bank - Gilmer	Final interest paid on closing bank account	1129-000	67.02	(4)	70,133.88
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	79.87		70,213.75
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	81.61		70,295.36
10/24/01	{3}	Citizens National Bank	Turnover of cash	1129-000	37,283.55	(3)	107,578.91
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	77.77		107,656.68
11/15/01	{20}	Crowell, Pipes & Associates	Refund from audit	1229-000	3,000.00	(20)	110,656.68
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	95.87		110,752.55
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	98.81		110,851.36
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	93.72		110,945.08
02/05/02	{5}	East Texas Council of Governments	Final payment on receivable	1121-000	9,410.96	(5)	120,356.04
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	80.73		120,436.77
Subtotals :					\$120,436.77		\$0.00

[] Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

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Case Name: CITIZEN SERVICES ENTERPRISE
Taxpayer ID #: 75-1986373
Period Ending: 01/28/03

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8580610-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
3/12/02	1001	Pierson & Fendley	Court approved payment for insurance	2420-000		✓ 1,103.55	119,333.22
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	86.67		119,419.89
04/16/02	{3}	Citizens National Bank	Agreed order - turnover of bank account funds	1129-000	36,060.82	③	155,480.71
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	94.31		155,575.02
05/15/02		Moseley Abstract Company	Court approved sale of real property		78,739.00	①	234,314.02
	{1}	Yappin Realtors	Real Estate Commission	1110-000			234,314.02
		Moseley Abstract & Title	Closing Costs	3510-000	-5,100.00		234,314.02
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	2500-000	-1,161.00		234,314.02
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	134.25		234,448.27
07/19/02		Bill Watson Auction Service	Auction Proceeds	1270-000	154.21		234,602.48
	{6}				6,118.00	←	240,720.48
	{7}			1129-000	200.00 ✓		240,720.48
	{8}			1129-000	150.00 ✓		240,720.48
	{9}			1129-000	400.00 ✓		240,720.48
	{10}			1129-000	150.00 ✓		240,720.48
	{11}			1129-000	300.00 ✓		240,720.48
	{12}			1129-000	800.00 ✓		240,720.48
	{13}			1129-000	700.00 ✓		240,720.48
	{14}			1129-000	1,300.00 ✓		240,720.48
	{15}			1129-000	500.00 ✓		240,720.48
	{16}			1129-000	500.00 ✓		240,720.48
	{17}			1129-000	100.00 ✓		240,720.48
	{22}			1129-000	400.00 ✓		240,720.48
	{23}			1229-000	600.00 ✓		240,720.48
				1229-000	18.00 ✓		240,720.48
Subtotals :					\$121,387.26	\$1,103.55	

0 Asset reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 01-61408 BP
 Case Name: CITIZEN SERVICES ENTERPRISE
 Taxpayer ID #: 75-1986373
 Period Ending: 01/28/03

Trustee: LINDA S. PAYNE (631540)
 Bank Name: JPMORGAN CHASE BANK
 Account: 312-8580610-65 - Money Market Account
 Blanket Bond: \$300,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
7/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	160.66		240,881.14
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	153.48		241,034.62
09/03/02	{3}	Citizens National Bank	Close out of bank account	1129-000	24.50	③ 611.80	241,059.12
09/03/02	1002	Bill Watson Auction Service	Auctioneer Fees court approved 8/22/02	3610-000			240,447.32
09/03/02			Voided on 09/03/02				
09/03/02	1002	Bill Watson Auction Service	Auctioneer Fees court approved 8/22/02	3610-000		-611.80	241,059.12
09/03/02			Voided: check issued on 09/03/02				
09/03/02	1003	Bill Watson Auction Service	Auctioneer expenses court approved 8/22/02	3620-000		1,267.83	239,791.29
09/03/02			Voided on 09/03/02				
09/03/02	1003	Bill Watson Auction Service	Auctioneer expenses court approved 8/22/02	3620-000		-1,267.83	241,059.12
09/03/02			Voided: check issued on 09/03/02				
09/03/02	1004	Bill Watson Auction Service	Court approved fees 8/22/02	3610-000		611.80	240,447.32
09/03/02			Court approved fees 8/22/02			✓ 1,267.83	239,179.49
09/03/02	1005	Bill Watson Auction Service	Auctioneer expenses court approved 8/22/02	3620-000		✓ 1,800.00	237,379.49
09/09/02	1006	BILL PAYNE	Court approved atty fees	3210-000			237,526.65
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	147.16		237,351.33
10/02/02	1007	BILL PAYNE	Court approved attorney expenses	3220-000		✓ 175.32	237,502.59
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	151.26		237,601.12
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	98.53		237,687.91
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	86.79		237,763.53
01/28/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4300%	1270-000	75.62		237,763.53
01/28/03		To Account #312858061066	Final Report	9999-000		237,763.53	0.00

Subtotals :

\$898.00

\$241,618.48

{ Asset reference(s)

{ Not printed or not transmitted

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 01-61408 BP
Case Name: CITIZEN SERVICES ENTERPRISE
Taxpayer ID #: 75-1986373
Period Ending: 01/28/03

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8580610-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS					242,722.03	242,722.03	\$0.00
Less: Bank Transfers					0.00	237,763.53	
Subtotal					242,722.03	4,958.50	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$242,722.03	\$4,958.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-61408 BP
Case Name: CITIZEN SERVICES ENTERPRISE
Taxpayer ID #: 75-1986373
Period Ending: 01/28/03

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8580610-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
1/28/03		From Account #312858061065	Final Report	9999-000	237,763.53		237,763.53

ACCOUNT TOTALS
Less: Bank Transfers 237,763.53 0.00
Subtotal 237,763.53 0.00
Less: Payments to Debtors 0.00 0.00
NET Receipts / Disbursements \$0.00 \$0.00

TOTAL - ALL ACCOUNTS

	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8580610-65	242,722.03	4,958.50	0.00
Checking # 312-8580610-66	0.00	0.00	237,763.53
	\$242,722.03	\$4,958.50	\$237,763.53

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

2002 JAN 10 AM 7:40
CLERK OF COURT
BANKRUPTCY

IN RE:

CITIZENS SERVICES
ENTERPRISES, INC.

DEBTOR

)
)
) CASE NO. 01-61408-P
) CHAPTER 7
)
)

EOD

JAN 10 2002

ORDER
ON
TRUSTEE'S APPLICATION FOR AUTHORITY TO INCUR AND PAY
INSURANCE PREMIUM ON PROPERTY LOCATED AT 101 & 103 AUSTIN
AND 205 & 209 WASHINGTON, MARSHALL, TEXAS

The court having considered the foregoing Trustee's Application for Authority to Incur and Pay Insurance Premium on Property Located at 101 & 103 Austin and 205 & 209 Washington, Marshall, TX, proper notice having been given and good cause having been shown, it is hereby

ORDERED that Linda Payne, trustee herein, is hereby authorized to incur and pay the insurance premium to Pierson-Fendley in the amount of \$1,257.00 to cover the buildings located at 101 & 103 Austin and 205 & 209 Washington, Marshall, Texas for six months.

Dated:

January 9, 2002.

Bill Parker
Honorable Bill Parker
U. S. Bankruptcy Judge



PAID



PAID

3/13/02

1,103.55

34

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

2002 AUG 22 PM 13

IN RE:

CITIZENS SERVICES ENTERPRISES

DEBTOR

§
§
§
§
§
§
§

CASE NO. 01-61408-P
CHAPTER 7

EOD

AUG 22 2002

ORDER
APPROVING COMPENSATION OF AUCTIONEER

After consideration of the Application for Compensation of Auctioneer filed by the trustee in the above referenced case and all parties of interest being noticed and no objections being filed and the Court having considered the same, finds that such is meritorious and should be granted. It is therefore:

ORDERED, ADJUDGED AND DECREED that the trustee is to pay Mr. Bill Watson \$611.80 in fees and \$1,267.83 in expenses for services rendered to the estate.

Dated: August 22, 2002


Honorable Bill Parker
U. S. Bankruptcy Judge

☒ **PAID**
9/3/02

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

IN RE:

CITIZEN SERVICES ENTERPRISE

DEBTORS

CASE NO. 01-61408
CHAPTER 7

EOD

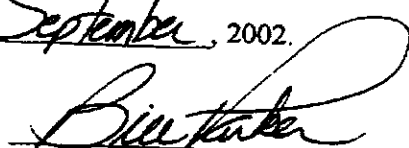
SEP 06 2002

ORDER GRANTING
TRUSTEE'S FINAL APPLICATION FOR
FEES AND EXPENSES OF ATTORNEY FOR TRUSTEE

ON THIS DATE, the Court considered Trustee's Final Application to Pay Attorney for Trustee ("Application"), which was filed by Linda Payne, Trustee ("Trustee") in the above-referenced case. The Court finds that the Application was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the Application to file a written response within twenty days or the Application would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Application has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Application stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Final Application to Pay Accountant filed by Linda Payne, Trustee, is hereby GRANTED so as to authorize the Trustee to pay Bill F. Payne \$ 1,800.00 for services rendered and \$ 175.32 for expenses incurred between October 29, 2001 and February 6, 2002 in connection with this case.

SIGNED this 5th day of September, 2002.


HONORABLE BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

☒ PAID
9/9
2-10/02

7d. fees 9/9/02
*Can't pay exp
til 10/1*

SCHEDULE B

TRUSTEE COMPENSATION:

Total Receipts \$242,722.03 ✓

25% of first \$5,000.00 = \$ 1,250.00
10% over \$5,000.00 and 4,500.00
under \$50,000 =
5% over \$50,000.00 and 9,636.10 ✓
under \$1,000,000.00 = 0
3% over \$1,000,000.00 = 0

Total Trustee Fees = \$15,386.10 ✓ (Time records attached)

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Recording Fees-----	\$
Premium on bond-----	
Travel-----	
Clerical & Stenographic-----	
Copies-----	322.75
Postage-----	201.05
Long Distance-----	
Copy Service-----	
Federal Express-----	28.50
Certified Orders-----	21.00
Certified Mail-----	7.25

TOTAL UNREIMBURSED EXPENSES-\$ 580.55 ✓

RECORDS:

Trustee did not take possession of business or
personal records of the debtor.

____X____

Trustee did take possession of business or
personal records of the debtor.

Notice given to debtor on
to pick up business or personal records in
hands of trustee. If not picked up within
30 days such records or work files may be
destroyed.

Time Records – Linda Payne, Trustee
Citizen Services Enterprises:

6/25/01 - Receive appointment and schedules. Set up file.
1.00

7/11/01 – Review schedules to prepare for 341(a) hearing. Prepare questions for debtor and his attorney. This is obviously an asset case and will need extra time at the hearing.
1.50

7/12/01 – Travel to Tyler for 341(a) hearing. Conduct hearing. Mike Gazette for Bank One and Karen Boyd for Custom Food Group were present.
5.00

7/13/01 – Call to Jean Taylor re turnover of funds already collected by debtor.
0.20

7/19/01 – Open Bank Account, deposit funds received from debtor's attorney today.
Prepare Form I.
Certified letters to Citizens National Bank and First National Bank re turnover of funds to trustee.
4.10

7/28/01 – Call to Bill Watson re cars to sell. Prepare Application to Employ, fax to Bill and complete application to send to court. Have Bill go look at cars. Call Buddy Powers and tell him to be expecting Bill Watson.
2.50

8/6/01 – Prepare deposits with funds from First National Bank of Gilmore.
0.40

8/8/01 – Call from George Carter with City of Marshall re sale of buildings.
Call to Jean Taylor re setting up meeting with Buddy Powers and George Carter in Marshall.
1.00

8/10/01 – Travel to Marshall to meet with debtor to inspect property to sell. Meet with possible buyer and official from city to discuss buildings. Tour buildings and talk with possible buyer about opportunities with renovation of the buildings.
7.20

8/13/01 – Letter from Scott Ritcheson re funds in Citizens National Bank. Review letter with attorney.
0.30

8/31/01 – Letter from Mike Gazette re assets of debtor. Review Form I and the call to Mike re assets.

0.45

10/24/01 – Prepare deposit from Citizens National Bank.

0.30

10/29/01 – Letter from Keith Dollahite re administrative freeze on funds. Turn over to attorney.

0.10

10/30/01 – Call from Janet Cook, assistant City Manager of Marshall regarding buildings. Problem with electrical next door. She will take care of.

0.20

10/31/01 – Call from Benny Davis re building in Marshall and status.

0.20

11/2/01 – Call from Mitch Motley re record delivery by Buddy Powers.

0.20

11/05/01 – Prepare application to sell property (vehicles) that Bill Watson picked up. Notice to all creditors and file with court. Review Form I to be sure list is complete.

5.10

11/06/01 – Review case and determine what direction to take. What is left to sell and how should it be sold. Who needs to be hired?

Letter to Mike Gazette re the assets of the debtor.

Letter to Jean Taylor re information on receivable for collection

3.20

11/9/01 – Call from Mitch Motley, East Texas Council of Governments re his client having a security interest in the buildings in Marshall. Review his Proof of Claim and discuss same with attorney.

2.45

11/15/01 – Prepare deposit from Crowell, Pipes & Associates (Refunds from audit)

0.30

11/16/01 – Application to Employ Attorney for the estate. Conference with him re problem on selling the buildings in Marshall.

File Objection to Proof of Claim filed by East Texas Council of Governments.

3.30

11/28/01 – Call from Jean Taylor re my letter to her.
0.20

11/10/02 – Call to Buddy Powers re meeting at building. He returned call- set up for
12/13.
0.25

12/13/01 – Travel to Marshall to meet with Realtor and Mitch Motley to list property for
sale and look for records. Tour buildings again. Realtor did not show. Call to her about
listing the property.
7.00

12/14/01 – Insurance will expire on building in January. Prepare, file and notice
Application to Incur and Pay Insurance Premium on Property Located at 101 and 103
Austin and 205 and 209 Washington.
4.10

12/18/01 – Letter from Jerry Hill re assets in estate. Call to same.
Call from Mitch Motley re records.
0.30

12/26/01 – Prepare affidavit for Ann Yappin to review and sign. Fax to her.
0.30

1/7/02 – Call from Mitch Motley re records being delivered to Jean Taylor's office.
0.20

1/13/02 – Prepare, file and notice Application to Employ Ann Yappin, realtor to sell
property in Marshall.
2.50

1/14/02 - Prepare, file and notice Objection to East Texas Council of Governments Claim
11 and East Texas Council of Governments Claim # 17.
Prepare, file and notice Application of Trustee to Employ Ann Yappin of Action
Realty to market buildings in Marshall.
5.25

1/16/02 – Call from Ann Yappin re offer on property.
0.20

1/22/02 – Prepare, file and notice Motion for Approval of Agreement Between the
Bankrupt Estate and Citizens National Bank on advise of counsel.
3.10

2/1/02 – Call from Ron They re suit against Citizen's insurance.

0.20

2/5/02 – Prepare deposit from East Texas Council of Governments.

0.30

2/24/02 – Received contract on property in Marshall. Review with attorney for possible acceptance and notice. Make suggested changes. Fax Signed copy to Ann Yappin

3.10

2/25/02 – Letter to attorney for debtor re receivables.

Letter to Harbour National Claims Services re release of claim.

0.30

2/26/02 – Prepare, file and notice Application by Trustee to Sell Free and Clear of Liens Property located at 101 and 103 W. Austin and 205 and 209 N. Washington.

5.90

3/12/02 – Write check to Pierson & Fendley for insurance on buildings in Marshall.

0.30

3/19/02 – Letter from Scott Ritcheson re agreement with his client, Citizens National Bank and Trustee and when should he pay the funds.

0.20

3/26/02 – Letter to Scott Ritcheson re agreement and his clients forwarding funds to me.

0.20

4/5/02 – Letter to Mosely Title Company with all the documents needed for closing. (Court Order approving Sale, Application to Sell Property with Notice to Creditors, trustee appointment, court's docket and copy of tax ID # for estate.) Call to Mosely title.

4.30

4/16/02 – Call from Ann Yappin re closing on property in Marshal and certified orders.

Prepare deposit from Citizens National Bank.

0.50

4/17/02 – Received title policy from Title Company. Review with attorney and discuss exceptions on policy.

2.10

4/23/02 – Letter to court to obtain 3 certified orders for closing

0.20

5/9/02 – Final closing papers received. Review all and return to title company by Fed Ex

3.10

5/15/02 – Prepare deposit from Moseley Title on closing on building in Marshall. Be sure Form I and II show the correct closing costs.

0.45

7/19/02 – Prepare deposit from Bill Watson for Auctioneer proceeds. Match up vehicles to Form I.

2.20

7/31/02 – Prepare, file and notice Trustee's Report of Sale on vehicles and Application for Compensation of Auctioneer.

5.45

8/16/02 – Prepare, file and notice Trustee's Final Application to Compensation of Attorney for Trustee.

4.20

9/3/02 Prepare checks to Bill Watson for fees and expenses from Court Approved Application.

0.30

9/9/02 – Prepare checks to Bill Payne for fees and expenses from Court Approved Application.

0.30

9/17/02 – Review all claims on Pacer and prepare to file objections.

8.00

9/18/02 – Prepare, file and notice Objections to the following Claims:

V-Mart

William D. Powers

Bank One

Bank One

7.10

9/25/02 – E Mail from Mike Gazette re Objection to Bank One's Proof of Claim.

0.10

10/18/02 – Call from Amy Ames with Jason Searcy re Objection to Buddy Power's Proof of Claim. They filed a response. Set for hearing.

0.30

12/5/02 – Call from Amy Ames re continuing hearing set for 12/11/02 on Buddy Power's claim. Agreed to continuance.

0.20

12/29/02 – E Mail from Amy Ames re her amended Proof of Claims.

0.10

1/9/03 – Received amended Proof of Claim. Reviewed and compared to other claims to see what distribution would be. Conference with attorney re the amended claim. Call to Bruce Campbell and Tim O'Neal at U. S. Trustee's office to see if they had ever handled a distribution like this.

2.10

1/10/03 – FAX to Bruce Campbell with all claims filed and possible distributions.

0.50

1/14/03 – Call from Jason Searcy re hearing set on Objection to Claims. He will announce that the claim has been amended and my objection is moot.

0.20

1/27/03 – Begin preparation for Final Report. Review case to be sure everything has been done and begin calculations.

4.10

1/28/03 – Prepare and send Trustee's Final Report to U. S. Trustee for approval.

6.50.

TOTAL HOURS: 125.20

Exhibit "A"
Expenses of Citizens Enterprises 01-61408

Travel:

Travel time charged in fees

<u>Secretarial, Copies & Postage:</u>	<u>Copies</u>	<u>Postage</u>
Application to Employ Auctioneer Filed 7/30/01	20	.74
Application to Sell Property of the Estate (Vehicles) Filed 11/7/01	135	35.40
Application to Employ Attorney Filed 11/16/01	24	.74
Motion to Incur and Pay Insurance Premium on Property in Marshall Filed 12/14/01	120	31.45
Application to Employ Real Estate Agent Filed 1/14/02	20	.74
Application to Sell Real Property 101 and 103 W. Austin and 205 and 109 N. Washington, Marshall, Texas Filed 2/26/02	175	39.35
Trustees Report of Sale on Auction Filed 7/31/02	130	35.40
Application for Compensation of Auctioneer (Mailed with Trustees Report Of Sale) Filed 7/31/02	135	*
Final Application for Fees and Expenses For Attorney for Trustee Filed 8/16/02	160	35.40
Objection to Claims Filed 9/18/02	144	8.01

Final Report Filed 1/29/03	120	3.95
Distribution Checks	18	5.92
Supplemental Final Report	90	3.95

Totals:

Copies =1,291 @ \$0.25 each-----	322.75
Postage-----	201.05
Certified Mail (2)-----	7.25
Federal Express – 2 Mosely Title for Closing on Real Property-----	28.50
Certified Court Orders-----	21.00

Total = \$ 580.55

**SCHEDULE C
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1)			
<u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a)			
<u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Watchman			
F. Insurance	1,103.55	1,103.55	0
G. Upkeep (lease)	210.87	0	210.87
H. Advertising			
I. Expenses in Sale of Real Estate			
J. Trustee's Bond			
3. 11 U.S.C. Sec.503(b)(2)			
<u>Post-Petition Taxes</u>			
<u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2)			
<u>Compensation and</u>			
<u>Reimbursement</u>			
A. Trustee Fees	15,386.10	0	15,386.10
B. Trustee Expenses	580.55	0	580.55
C. Attorney for Trustee Fees	1,800.00	1,800.00	0
D. Expenses for Attorney	175.32	175.32	0
E. Attorney to Debtor			
F. Expenses for Attorney			
G. Auctioneers Fees	611.80	611.80	0
Expenses	1,267.83	1,267.83	0
H. Appraiser			
I. Accountant			

5. 11 U.S.C. Sec.503(b)(3)

Expenses of Creditors
or Committees

6. 11 U.S.C. Sec 503(b)(4)

Compensation of professionals
for creditors or committees

7. Other

TOTAL-----	\$21,136.02	4,958.50	16,177.52
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SCHEDULE D

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended Sec364(e)(1)					
2. Claims from failure of adequate protection Sec.307(a)(b)					
3. "Gap Claims" Sec.507(a)(2)					
4. Wages, etc. Sec.507(a)(3)					
5. Contributions to benefit plans Sec.507(a)(4)					
6. Engaged in raising of grain or fisherman Sec.507(a)(5)					
7. Consumer deposits Sec.507(a)(6)					
8. Alimony or support of child Sec 507(a)(7)					
7. Taxes Sec.507(a)(8)					

TOTAL PRIORITY CLAIMS = \$ 0

SCHEDULE E

SECURED CLAIMS

Claim No.	Creditor	(1) Amt of Claim	(2) Amt. Not Determined	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt Due
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Total of ALLOWED Secured Claims \$ 0

Total UNSECURED CLAIMS Allowed: \$507,830.04

Eastern District of Texas Claims Register

01-61408 Citizen Services Enterprise

Bankruptcy Judge Bill Parker

Debtor Name: CITIZEN SERVICES ENTERPRISE

Claim No: 1	Creditor Name: Reliable Corporation 421 E Stevenson Rd Ottawa, IL 61350	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 07/18/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	✓ \$269.43	
Secured	\$0.00	Goods Sold
Priority	\$0.00	Office Supplies
Unknown	\$0.00	
Admin	\$0.00	
Total	\$269.43	
Description:		
Remarks: Converted from BANCAP. 1159478		

Claim No: 2	Creditor Name: Peters Chevrolet Spur 63 P.O. Box 2829 Longview, TX 75606	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 07/27/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	✓ \$128.72	
Secured	\$0.00	Chevrolet
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$128.72	
Description:		
Remarks: Converted from BANCAP. 11618		

		Last Date to File Claims: 10/15/2001
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Claim No: 3	<i>Creditor Name:</i> Longview Occupational Medicine Clinic 1300 N. 6th St., Suite 104 Longview, TX 75601	<i>Last Date to File (Govt):</i> <i>Filing Status:</i> Disallow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 08/02/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	✓ \$389.00	Medical Sec
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$389.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 4	<i>Creditor Name:</i> CIT Communications 650 CIT Dr #4104A Livingston NJ 07039	<i>Last Date to File Claims:</i> 10/15/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 08/03/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	✓ \$9929.63 - g	
Secured	\$0.00	
Priority	21087 - \$0.00 Priority	used for 1
Unknown	\$0.00	new to the firm
Admin	\$0.00	general credit
Total	\$9929.63	
<i>Description:</i> X317240 - Schedule 00010		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 5	<i>Creditor Name:</i> Custom Food Group, L.P. c/o Jerry W. Hill 1511 Judson Rd, Suite B Longview, TX 75601	<i>Last Date to File Claims:</i> 10/15/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 08/06/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$198243.58	

Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$198243.58	<i>See also for lead</i>
<i>Description:</i>		
<i>Remarks: Converted from BANCAP.</i>		

Claim No: 6	<i>Creditor Name:</i> Advanta Business Card 1020 Laurel Oak Rd Voorhees, NJ 08043	<i>Last Date to File Claims:</i> 10/15/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 08/07/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$258.66	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$258.66	
<i>Description:</i>		
<i>Remarks: Converted from BANCAP. 5477 5333 0120 0005</i>		

Claim No: 7	<i>Creditor Name:</i> V-Mart 505 Broadway Jefferson, TX 75657	<i>Last Date to File Claims:</i> 10/15/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 08/20/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$0.00	<i>Filed as</i>
Priority	\$0.00	<i>Unsecured</i>
Unknown	\$339.94	<i>priority</i>
Admin	\$0.00	
Total	\$339.94	<i>just unsecured</i>
<i>Description:</i>		
<i>Remarks: Converted from BANCAP. goods sold</i>		

Claim No: 8	Creditor Name: Panola County Road & Bridge County Courthouse, Room 212 Carthage, TX 75633	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Disallow Docket Status: Late:
Claim Date: 09/17/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	9 7 \$0.00	
Secured	\$0.00	Case 6110
Priority	\$0.00	
Unknown	\$944.24	
Admin	\$0.00	
Total	\$944.24	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 9	Creditor Name: Fina Oil & Chemical P O Box 29148 Shawnee Mission KS 66201	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 09/28/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$774.61	
Secured	\$0.00	Case 6110
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$774.61	
Description:		
Remarks: Converted from BANCAP. 200 2125875		

Claim No: 10	Creditor Name: Bois DARC Managment Group P.O. Box 1324 Tyler, TX 75710-1324	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 10/02/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:

Class	Amount Claimed	Amount Allowed
Unsecured	\$8250.00	
Secured	\$0.00	Cancellation
Priority	\$0.00	of right agreement
Unknown	\$0.00	
Admin	\$0.00	
Total	\$8250.00	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 11	Creditor Name: East Texas Council of Governments c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 09/27/2001	Amends Claim No: 0 Amended By Claim No: 13	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$77450.00	Disallowed
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$77450.00	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 12	Creditor Name: Canon Financial Services, Inc. c/o Andrew Sklar, Esq. 2201 Route 38 East, Ste. 100 Cherry Hill, NJ 08002	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 10/09/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$17409.47	
Secured	\$0.00	Leased equipment
Priority	\$0.00	repossessed
Unknown	\$0.00	
Admin	\$0.00	
Total	\$17409.47	

Description:

Remarks: Converted from BANCAP.

Claim No: 13	Creditor Name: East Texas Council of Governments c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 10/11/2001	Amends Claim No: 11 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$77450.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$77450.00	
Description:		<i>Deallou</i>
Remarks: Converted from BANCAP.		<i>+ Order 2/11/02</i>

Claim No: 14	Creditor Name: William D. Powers c/o Jason Searcy PO Box 3929 Longview, TX 75606	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 10/15/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$0.00 <i>Amended</i>	<i>111,370.54</i>
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$0.00	
Description: Amount Unknown-Contribution ; .		
Remarks: Converted from BANCAP.		

Claim No: 15	Creditor Name: Bank One, Texas, N.A. P O Box 29550AZ1-2004 Phoenix AZ 85037-9550	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
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Claim Date: 07/02/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$64939.76	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$64939.76	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 16	Creditor Name: Bank One, Texas, N.A. P O Box 29550AZ1-2004 Phoenix AZ 85037-9550	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 07/02/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$13715.45	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$13715.45	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 17	Creditor Name: East Texas Council of Governments c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 12/04/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$77746.90	
Priority	\$0.00	
Unknown	\$0.00	

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J

Admin	\$0.00	
Total	\$77746.90	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 18	<i>Valor Telecommunications</i> Creditor Name: Phillip P. Sauder, Esq. 5521 Greenville Ave., Suite 104-253 Dallas, Texas 75206	Last Date to File Claims: 10/15/2001 Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 03/19/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$119.81	
Total	\$119.81	
<i>Description:</i>		
<i>Remarks:</i> 903 678 3956		

Claims Register Summary

Case Name: Citizen Services Enterprise

Case Number: 2001-61408

Chapter: 7

Date Filed: 06/13/2001


Total Number Of Claims: 18

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$235772.91	
Secured	\$233852.11	
Priority	\$0.00	
Unknown	\$1284.18	
Administrative	\$0.00	
Total	\$470909.20	

PACER Service Center			
Transaction Receipt			
08/07/2002 13:24:43			
PACER Login:	lp0143	Client Code:	
Description:	SearchClaims	Case Number:	01-61408
Billable Pages:	4	Cost:	0.28

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U. S. Trustee unless written objection thereto is filed and served on the trustee and on the U. S. Trustee.

- | | |
|---|----------------|
| 1. Balance on hand | \$237,763.53 |
| | |
| 2. Administrative Expenses
to be paid (see attached
schedule of payees and
amounts) | \$16,177.52 |
| | |
| 3. Priority Claims to be
paid (see attached
schedule of payees
and amounts) | \$ |
| | |
| 4. Secured Claims to be
paid (see attached
schedule of payees
and amounts) | \$ |
| | |
| 5. Unsecured Claims to
be paid (see attached
schedule of payees
and amounts) | \$221,586.01 ✓ |
| | |
| 6. Miscellaneous
distributions to be
paid (see attached
schedule of payees
and amounts) | |
| | |
| 7. Total Distributions to
be made | \$237,763.53 |
| | |
| 8. Zero Balance | \$ 0 |


Linda Payne, Trustee
100 North Main St
Paris, TX 75460

Claims Proposed Distribution**Case: 01-61408 CITIZEN SERVICES ENTERPRISE****Case Balance: \$237,763.53****Total Proposed Payment: \$237,763.53****Remaining Balance: \$0.00**

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	LINDA S. PAYNE	Admin Ch. 7	15,386.10	15,386.10	0.00	15,386.10	15,386.10	222,377.43
	<2100-00 Trustee Compensation>							
	LINDA S. PAYNE	Admin Ch. 7	580.55	580.55	0.00	580.55	580.55	221,796.88
	<2200-00 Trustee Expenses>							
	BILL PAYNE	Admin Ch. 7	1,800.00	1,800.00	1,800.00	0.00	0.00	221,796.88
	<3210-00 Attorney for Trustee Fees (Other Firm)>							
	BILL PAYNE	Admin Ch. 7	175.32	175.32	175.32	0.00	0.00	221,796.88
	<3220-00 Attorney for Trustee Expenses (Other Firm)>							
	Bill Watson Auction Service	Admin Ch. 7	611.80	611.80	611.80	0.00	0.00	221,796.88
	<3610-00 Auctioneer for Trustee Fees (including buyers premiums)>							
	Bill Watson Auction Service	Admin Ch. 7	1,267.83	1,267.83	1,267.83	0.00	0.00	221,796.88
	<3620-00 Auctioneer for Trustee Expenses>							
	Pierson & Fendley	Admin Ch. 7	1,103.55	1,103.55	1,103.55	0.00	0.00	221,796.88
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>							
	CIT COmmunications	Admin Ch. 7	210.87	210.87	0.00	210.87	210.87	221,586.01
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>							
1	Reliable Corporation	Unsecured	269.43	269.43	0.00	269.43	117.56	221,468.45
2	Peters Chevrolet	Unsecured	128.72	128.72	0.00	128.72	56.17	221,412.28
3	Longview Occupational Medicine Clinic	Unsecured	389.00	389.00	0.00	389.00	169.73	221,242.55
4	CIT Communications	Unsecured	9,929.63	9,929.63	0.00	9,929.63	4,332.69	216,909.86
5	Custom Food Group, L.P.	Unsecured	198,243.58	198,243.58	0.00	198,243.58	86,501.39	130,408.47
6	Advanta Business Card	Unsecured	258.66	258.66	0.00	258.66	112.86	130,295.61
7	V-Mart	Unsecured	339.94	339.94	0.00	339.94	148.33	130,147.28
8	Panola County Road & Bridge	Unsecured	944.24	944.24	0.00	944.24	412.01	129,735.27
9	Fina Oil & Chemical	Unsecured	774.61	774.61	0.00	774.61	337.99	129,397.28
10	Bois DARC Managment Group	Unsecured	8,250.00	8,250.00	0.00	8,250.00	3,599.80	125,797.48
11	East Texas Council of Governments	Unsecured	77,450.00	0.00	0.00	0.00	0.00	125,797.48
12	Canon Financial Services, Inc.	Unsecured	17,409.47	17,409.47	0.00	17,409.47	7,596.43	118,201.05
13	East Texas Council of Governments	Unsecured	77,450.00	0.00	0.00	0.00	0.00	118,201.05
14	William D. Powers	Unsecured	114,370.84	114,370.84	0.00	114,370.84	49,904.44	68,296.61
15	Bank One, Texas, N.A.	Unsecured	64,939.76	64,939.76	0.00	64,939.76	28,335.75	39,960.86
16	Bank One, Texas, N.A.	Unsecured	13,715.45	13,715.45	0.00	13,715.45	5,984.58	33,976.28
17	East Texas Council of Governments	Unsecured	77,746.90	77,746.90	0.00	77,746.90	33,924.00	52.28

Claims Proposed Distribution**Case: 01-61408 CITIZEN SERVICES ENTERPRISE**

Case Balance: \$237,763.53 **Total Proposed Payment:** \$237,763.53 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
18	Phillip P. Sauder, Esq.	Unsecured	119.81	119.81	0.00	119.81	52.28	0.00
Total for Case 01-61408 :			\$683,866.06	\$528,966.06	\$4,958.50	\$524,007.56	\$237,763.53	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$21,136.02	\$21,136.02	\$4,958.50	\$16,177.52	100.000000%
Total Unsecured Claims :	\$662,730.04	\$507,830.04	\$0.00	\$221,586.01	43.633892%